

EXHIBIT I

AMERICAN PENSION SERVICES MASTER TRUST ACCOUNT
Cash Receipts and Disbursements
For the Period April 24,2014 through March 31, 2018

Beginning Cash Balance	\$ 25,962,173.24
Cash Receipts	
Ordinary Client Cash Receipts	
Contributions for Loss Allocation	6,754,901.95
401k Loss Allocation Collections	1,005,507.67
Contribution	1,119,475.88
Gain	4,273,431.11
Interest Payments	7,263,186.97
Principal Payments	21,283,162.39
Rent	1,723,749.63
Rollovers	1,178,696.11
Assets Sold	18,030,647.34
Direct Transfer In	2,186,306.37
Dividends	44,783.44
Bank Interest	31,719.31
Other Rents	2,400.00
Other Income	2,241.51
Fees Collected	679.85
Total Ordinary Client Cash Receipts	<u>64,900,889.53</u>
Extraordinary Cash Receipts	
Receivership Settlements and Recoveries	6,289,253.45
Total Extraordinary Cash Receipts	<u>6,289,253.45</u>
Total Cash Receipts	<u>71,190,142.98</u>
Cash Disbursements	
Ordinary Client Cash Disbursements	
Transfer to Equity	48,946,200.23
Assets Bought	28,449,424.02
Transfer to Operating account	365,000.00
Corrections	664.29
Early Distribution - exception applies	321,502.94
Early Distribution - no exception applies	371,726.53
Normal Distribution	2,863,740.64
Distribution Charitable Gift Annuity	14,853.04
Qualified Distribution Roth IRA	130,601.37
Roth IRA Distribution - Exception applies	59,035.47
Federal Tax / Premature Distribution	16,500.00
Federal Tax / Normal Distribution	48,724.96
Expenses	1,255,563.48
Fees Paid	1,977,121.35
Property Tax	316,701.03
Charitable Gift Annuity	74.36
Direct Transfer Out	40,530.96
Bank Service Charges	503.50
Total Ordinary Client Disbursements	<u>85,178,468.17</u>

AMERICAN PENSION SERVICES MASTER TRUST ACCOUNT**Cash Receipts and Disbursements****For the Period April 24,2014 through March 31, 2018**

Extraordinary Disbursements	
Receivership Administrative Costs	6,126,969.11
Distribution to Investors	<u>5,781,951.69</u>
Total Extraordinary Disbursements	<u>11,908,920.80</u>
 Total Cash Disbursements	 <u>97,087,388.97</u>
 Ending Cash Balance	 <u><u>\$ 64,927.25</u></u>

Notes:

Note 1 - Due to the theft of approximately \$24.6 million of client funds by the principal of the company, APS clients were assessed a 10% loss allocation to cover the shortfall created by the theft. The 10% loss allocation was paid by clients through cash which already existed in their accounts, through liquidation of assets in their accounts or by contribution of funds to their retirement accounts. The amount shown represents those funds which were contributed by clients to complete payment of their 10% loss allocation.